

Registered Number: SC46887

Agnew Stores (Holdings) Limited

Annual Report

Period ended 20 August 2011

THURSDAY



A168K600

A24

05/04/2012

#153

COMPANIES HOUSE

BALANCE SHEET
as at 20 August 2011

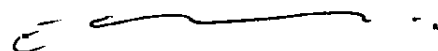
	Notes	20 August 2011 £000	21 August 2010 Restated £000
CREDITORS			
Amounts falling due within one year	3	(267)	(267)
NET CURRENT LIABILITIES		<u>(267)</u>	<u>(267)</u>
Amounts falling due after more than one year	3	(363)	(363)
NET LIABILITIES		<u><u>(630)</u></u>	<u><u>(630)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	37	37
Other reserve		8	8
Profit and loss account		(675)	(675)
TOTAL EQUITY SHAREHOLDER'S DEFICIT		<u><u>(630)</u></u>	<u><u>(630)</u></u>

For the period ended 20 August 2011 the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board of directors on 9 February 2012 and were signed on its behalf by:



Ed Bashforth
Director

Agnew Stores (Holdings) Limited
Registered Number: SC46887

NOTES TO THE FINANCIAL STATEMENTS

for the 52 weeks ended 20 August 2011.

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. In accordance with FRS 18 the directors have continued to review the accounting policies. There have been no changes to accounting policies during the period.

2. PROFIT AND LOSS ACCOUNT

The Company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 20 August 2011.

3. CREDITORS

Amounts falling due within one year:

	20 August 2011	21 August 2010 Restated
	£000	£000
Accruals and deferred income	(267)	(267)
	<u>(267)</u>	<u>(267)</u>

Amounts falling due after more than one year:

	20 August 2011	21 August 2010 Restated
	£000	£000
Amounts owed to group undertakings	(363)	(363)
	<u>(363)</u>	<u>(363)</u>

4. SHARE CAPITAL

	20 August 2011 No.	20 August 2011 £	21 August 2010 No.	21 August 2010 £
<i>Allotted, called up and fully paid:</i>				
Ordinary shares of £1 each	37,472	37,472	37,472	37,472
	<u>37,472</u>	<u>37,472</u>	<u>37,472</u>	<u>37,472</u>

5. ULTIMATE PARENT UNDERTAKING

The Company's ultimate parent undertaking and controlling party is Punch Taverns plc, a company registered in England & Wales, registered number 3752645. The parent undertaking of the only group of undertakings for which group financial statements are drawn up and of which the Company is a member is Punch Taverns plc. Copies of the financial statements of Punch Taverns plc are available on www.punchtaverns.com.